



QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health of Michigan Inc.

NAIC Group Code	00001	00001	NAIC Company Code	12193	Employer's ID Number	20-1052897
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO Federally Qualified? Yes [] No [X]	
Incorporated/Organized	04/22/2004		Commenced Business		10/01/2004	
Statutory Home Office	1333 Gratiot, Ste 400			Detroit, MI, US 48207		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1333 Gratiot, Ste 400		Detroit, MI, US 48207		313-465-1519	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	1333 Gratiot, Ste 400		Detroit, MI, US 48207			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1333 Gratiot, Ste 400		Detroit, MI, US 48207		313-465-1519	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.CoventryCaresMI.com					
Statutory Statement Contact	Frank Ferris Chronister III.			717-541-5742		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	fchronister@aetna.com			717-526-2888		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Laurie Ann Brubaker #	Chief Executive Officer and President	Frank Ferris Chronister III	Corporate Controller
Robert Mark Kessler	Vice President and Secretary	Debra Jean Bacon	Chief Financial Officer

OTHER OFFICERS

Kevin James Casey	Senior Investment Officer	Elaine Rose Cofrancesco	Vice President and Treasurer

DIRECTORS OR TRUSTEES

Debra Jean Bacon	Ernestine Romero	Dwayne Sansone	Laurie Ann Brubaker #
Harvey Turner	Kevin Rory Hayden #		

State of
County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Laurie Ann Brubaker Chief Executive Officer and President	Frank Ferris Chronister III Corporate Controller	Robert Mark Kessler Vice President and Secretary
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		
Subscribed and sworn to before me this day of ,		

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,200,046		1,200,046	29,280,829
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$6,056,697), cash equivalents (\$99,005,526) and short-term investments (\$2,574)	105,064,797		105,064,797	73,157,480
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	106,264,843	0	106,264,843	102,438,309
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,506		2,506	179,677
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	131,661		131,661	127,793
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	312,511		312,511	191,637
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	717,107		717,107	672,898
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	2,418,232	13,887	2,404,345	2,781,599
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	1,873,070
24. Health care (\$2,111,575) and other amounts receivable	5,360,526	3,248,951	2,111,575	1,407,745
25. Aggregate write-ins for other-than-invested assets	3,227,093	792,300	2,434,793	692,717
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	118,434,479	4,055,138	114,379,341	110,365,445
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	118,434,479	4,055,138	114,379,341	110,365,445
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. State Taxes Recoverable	315,679		315,679	467,275
2502. CVS Pharmacy rebate			0	225,442
2503. MI HICA State Taxes	2,056,978	0	2,056,978	0
2598. Summary of remaining write-ins for Line 25 from overflow page	854,436	792,300	62,136	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,227,093	792,300	2,434,793	692,717

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	46,735,649	7,994,416	54,730,065	60,857,060
2. Accrued medical incentive pool and bonus amounts	1,674,764		1,674,764	933,691
3. Unpaid claims adjustment expenses	725,946		725,946	884,199
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	2,313,125		2,313,125	2,171,753
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	0
9. General expenses due or accrued	8,265,583		8,265,583	423,871
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	1,991,043		1,991,043	7,725,459
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	4,573		4,573	4,573
13. Remittances and items not allocated			0	46,445
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	9,002,440		9,002,440	241,596
16. Derivatives.....		0	0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	335,224	0	335,224	181,401
24. Total liabilities (Lines 1 to 23).....	71,048,347	7,994,416	79,042,763	73,470,048
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	4,930,000
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	25,600,990	25,600,990
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	9,735,578	6,364,398
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	35,336,578	36,895,398
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	114,379,341	110,365,446
DETAILS OF WRITE-INS				
2301. Abandoned Property Liability.....	335,224		335,224	181,401
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	335,224	0	335,224	181,401
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX		4,930,000
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	4,930,000
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	303,477	275,570	572,862
2. Net premium income (including \$ non-health premium income).....	XXX	160,767,676	113,951,521	282,053,822
3. Change in unearned premium reserves and reserve for rate credits	XXX	69,183	0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	126,228	45,729	76,775
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	160,963,087	113,997,250	282,130,597
Hospital and Medical:				
9. Hospital/medical benefits	15,884,622	108,746,708	71,500,451	177,972,211
10. Other professional services	666,481	4,562,754	2,367,865	6,582,707
11. Outside referrals			0	0
12. Emergency room and out-of-area		5,191,733	5,428,086	14,462,617
13. Prescription drugs		17,987,819	11,897,021	25,531,380
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		986,582	884,496	1,706,140
16. Subtotal (Lines 9 to 15)	16,551,103	137,475,596	92,077,919	226,255,055
Less:				
17. Net reinsurance recoveries		120,874	213,504	593,432
18. Total hospital and medical (Lines 16 minus 17)	16,551,103	137,354,722	91,864,415	225,661,623
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 4,695,021 cost containment expenses.....		6,083,881	3,197,217	12,080,123
21. General administrative expenses.....		22,481,879	19,150,750	34,989,914
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	16,551,103	165,920,482	114,212,382	272,731,660
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(4,957,395)	(215,132)	9,398,937
25. Net investment income earned		764,692	248,103	483,188
26. Net realized capital gains (losses) less capital gains tax of \$ 575,874		1,370,707	(14)	5,863
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,135,399	248,089	489,051
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	(158,400)	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(2,980,396)	32,957	9,887,988
31. Federal and foreign income taxes incurred	XXX	(686,026)	726,916	4,300,654
32. Net income (loss) (Lines 30 minus 31)	XXX	(2,294,370)	(693,959)	5,587,334
DETAILS OF WRITE-INS				
0601. Other Revenue.....	XXX	126,228	0	76,775
0602. Other Revenue.....	XXX		45,729	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	126,228	45,729	76,775
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Amortization of Intangible.....		(158,400)	0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(158,400)	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	36,895,398	23,609,396	23,609,396
34. Net income or (loss) from Line 32	(2,294,370)	(693,959)	5,587,334
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	(11,287)	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(369,850)	49,485	2,680,234
39. Change in nonadmitted assets	31,972	1,575	(4,061,920)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	9,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	1,073,428	80,354	80,354
48. Net change in capital and surplus (Lines 34 to 47)	(1,558,820)	(573,832)	13,286,002
49. Capital and surplus end of reporting period (Line 33 plus 48)	35,336,578	23,035,564	36,895,398
DETAILS OF WRITE-INS			
4701. Adjust surplus for intercompany adjustment		80,354	80,354
4702. PY Correction of Federal Income Taxes Incurred.....	(577,998)	0	0
4703. PY Correction of Risk Corridor.....	(448,574)	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	2,100,000	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	1,073,428	80,354	80,354

CASH FLOW

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	To Date	To Date	December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	160,974,364	115,256,704	284,097,782
2. Net investment income	995,910	312,875	604,885
3. Miscellaneous income	126,228	45,729	76,775
4. Total (Lines 1 to 3)	162,096,502	115,615,308	284,779,442
5. Benefit and loss related payments	146,340,917	83,435,413	184,572,459
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	23,050,037	18,974,069	49,058,760
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	5,624,265	1,761,094	(3,528,078)
10. Total (Lines 5 through 9)	175,015,219	104,170,576	230,103,141
11. Net cash from operations (Line 4 minus Line 10)	(12,918,717)	11,444,732	54,676,301
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	73,397,363	93,415	38,409,668
12.2 Stocks	5,309,574	0	1,120,120
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(946)	0	198
12.7 Miscellaneous proceeds	0	1,563,346	93,311
12.8 Total investment proceeds (Lines 12.1 to 12.7)	78,705,991	1,656,761	39,623,297
13. Cost of investments acquired (long-term only):			
13.1 Bonds	43,777,924	2,808,182	49,857,736
13.2 Stocks	4,954,755	1,000,002	1,000,002
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	2	0	93,312
13.7 Total investments acquired (Lines 13.1 to 13.6)	48,732,681	3,808,184	50,951,050
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	29,973,310	(2,151,423)	(11,327,753)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	9,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	14,852,723	(18,408,722)	(8,285,637)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	14,852,723	(18,408,722)	714,363
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	31,907,317	(9,115,413)	44,062,911
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	73,157,481	29,094,570	29,094,570
19.2 End of period (Line 18 plus Line 19.1)	105,064,798	19,979,157	73,157,481

STATEMENT AS OF JUNE 30, 2016 OF THE Aetna Better Health of Michigan Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	48,094	1,776	.0	.0	.0	.0	.0	4,735	41,583	.0
2. First Quarter	50,541	.0	.0	.0	.0	.0	.0	5,517	45,024	.0
3. Second Quarter	50,704	.0	.0	.0	.0	.0	.0	7,253	43,451	.0
4. Third Quarter0									
5. Current Year	0									
6. Current Year Member Months	303,477							35,271	268,206	
Total Member Ambulatory Encounters for Period:										
7. Physician	132,059							20,487	111,572	
8. Non-Physician	115,086							24,077	91,009	
9. Total	247,145	0	0	0	0	0	0	44,564	202,581	0
10. Hospital Patient Days Incurred	9,480							2,455	7,025	
11. Number of Inpatient Admissions	2,089							473	1,616	
12. Health Premiums Written (a).....	161,132,445							37,339,360	123,793,085	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written0									
15. Health Premiums Earned	161,132,445							37,339,360	123,793,085	
16. Property/Casualty Premiums Earned0									
17. Amount Paid for Provision of Health Care Services	146,507,416							35,854,713	110,652,703	
18. Amount Incurred for Provision of Health Care Services	137,475,596							29,478,476	107,997,120	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	138,173
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	13,615,178	22,239,535	997,688	11,781,354	14,612,866	18,616,148
7. Title XIX - Medicaid	21,784,365	88,501,955	8,466,100	33,484,923	30,250,465	42,102,739
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	35,399,543	110,741,490	9,463,788	45,266,277	44,863,331	60,857,060
10. Health care receivables (a)	1,534,318			2,111,575	1,534,318	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		245,505	933,691	741,073	933,691	933,691
13. Totals (Lines 9-10+11+12)	33,865,225	110,986,995	10,397,479	43,895,775	44,262,704	61,790,751

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

The accompanying statutory financial statements of Aetna Better Health of Michigan, Inc. (the "Company"), a wholly-owned subsidiary of Aetna Health Holdings, LLC, whose ultimate parent is Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Insurance Department (Michigan Department) (Michigan Accounting Practices). The Michigan Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of MI for the periods ended June 30, 2016 and December 31, 2015 is as follows:

	State of Domicile	June 30, 2016	December 31, 2015
Net income (derived using Michigan Accounting Practices)	MI	\$(2,294,370)	\$5,587,334
State of Michigan Prescribed Practices: None	MI	-	-
State of Michigan Permitted Practices: None	MI	-	-
Net income (derived using NAIC SAP)		<u>\$(2,294,370)</u>	<u>\$5,587,334</u>
Capital and surplus (derived using Michigan Accounting Practices)	MI	\$35,336,578	\$36,895,398
State of Michigan Prescribed Practices: None	MI	-	-
State of Michigan Permitted Practices: None	MI	-	-
Capital and surplus (derived using NAIC SAP)		<u>\$35,336,578</u>	<u>\$36,895,398</u>

B. Use of estimates in the preparation of the financial statements

The preparation of these financial statements in conformity with Michigan Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

C. Accounting policies

No significant change.

D. Going concern

Effective December 31, 2016, the Company will adopt amended accounting guidance related to management's evaluation of whether there is a substantial doubt about the entity's ability to continue as a going concern and the related disclosures and will make disclosures at that time and thereafter pursuant to the guidance.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ended June 30, 2016.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment (“OTTI”) losses during the second quarter of 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles (“SSAP”) No. 43R - *Loan-Backed and Structured Securities*.
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date June 30, 2016.
- (4) The Company had no unrealized loss position on loan-backed and structured securities held by the Company at June 30, 2016.
- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at June 30, 2016 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not have any repurchase agreements at June 30, 2016.
- (2) No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or re-pledge as of June 30, 2016.
- (4) through (7): No significant change.

F., G. and H. No significant change.

I. The Company did not have any working capital finance investments at June 30, 2016.

ABH-MI

J. The Company did not have any offsetting and netting of financial assets or liabilities at June 30, 2016.

K. No significant change.

6. Joint ventures, partnerships, and limited liability companies

No significant change.

7. Investment income

No significant change.

8. Derivative instruments

No significant change.

9. Income taxes

No significant change.

10. Information concerning parent, subsidiaries, affiliates, and related parties

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at June 30, 2016.

B. The Company did not have any Federal Home Loan Bank agreements at June 30, 2016.

12. Retirement plans, deferred compensation postemployment benefits and compensated absences and other postretirement benefit plans

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at June 30, 2016.

13. Capital and surplus, shareholders' dividend restrictions and quasi-reorganizations

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk

No significant change.

17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

A. Transfers of receivables reported as sales

No significant change.

ABH-MI

B. Transfer and servicing of financial assets

- (1) No significant change.
- (2) and (3): The Company did not have any servicing assets or liabilities at June 30, 2016.
- (4) The Company did not have any securitized financial assets at June 30, 2016.
- (5) through (7): No significant change.

C. Wash sales

- (1) The Company did not have any wash sales for the period ended June 30, 2016.

18. Gain or loss to the reporting entity from uninsured plans and the uninsured portion of partially insured plans

No significant change.

19. Direct premium written/produced by managing general agents/third party administrators

No significant change.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at June 30, 2016.

- C. Certain of the Company's financial instruments are measured at fair value in the financial statements. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the hierarchy and a brief description of the type of valuation information ("inputs") that qualifies a financial asset or liability for each level:

- **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.
- **Level 2** – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- **Level 3** – Developed from unobservable data, reflecting our own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, we use these quoted market prices to determine the fair value of financial assets and liabilities and classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, we estimate fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, we determine fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

The carrying values and estimated fair values of the Company's financial instruments at June 30, 2016 were as follows:

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Total Levels
Bonds, short-term investments and cash equivalents	\$100,208,409	\$100,208,147	\$1,200,306	\$99,008,103		\$100,208,409
Total	\$100,208,409	\$100,208,147	\$1,200,306	\$99,008,103		\$100,208,409

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets at June 30, 2016. There were no transfers between the Company's Level 1 or 2 financial assets during at June 30, 2016.

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

21. Other items

A through G: No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through August 12, 2016 for the statutory statement issued on August 15, 2016.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through August 12, 2016 for the statutory statement issued on August 15, 2016.

The Company had no known reportable nonrecognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? No

(2) through (5): Not applicable.

25. Change in incurred claims and claims adjustment expense

Reserves as of June 30, 2016 were \$56,404,831. As of June 30, 2016, \$35,399,543 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are

ABH-MI

now \$10,397,480 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on comprehensive and Medicaid lines of insurance. Therefore, there has been a \$15,993,728 favorable prior year development since December 31, 2015 to June 30, 2016. The resulting development does not consider health care receivables. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. .

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

On March 30,2016, Futrix Inc. was dissolved. On June 15,2016, Aetna Better Health Inc. (a Florida corporation) changed its name to Aetna Florida Inc.

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

11/30/2014
- 6.4

By what department or departments?

Michigan Department of Insurance and Financial Services.
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [] No [X]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$

13.

Amount of real estate and mortgages held in short-term investments:\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity’s security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page
- \$

\$

\$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
State Street Bank and Trust Company.....	225 Franklin Street, Boston, MA 02110.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	88.3 %
1.2	A&H cost containment percent	2.9 %
1.3	A&H expense percent excluding cost containment expenses.....	20.7 %
2.1	Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$
2.3	Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$

STATEMENT AS OF JUNE 30, 2016 OF THE Aetna Better Health of Michigan Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

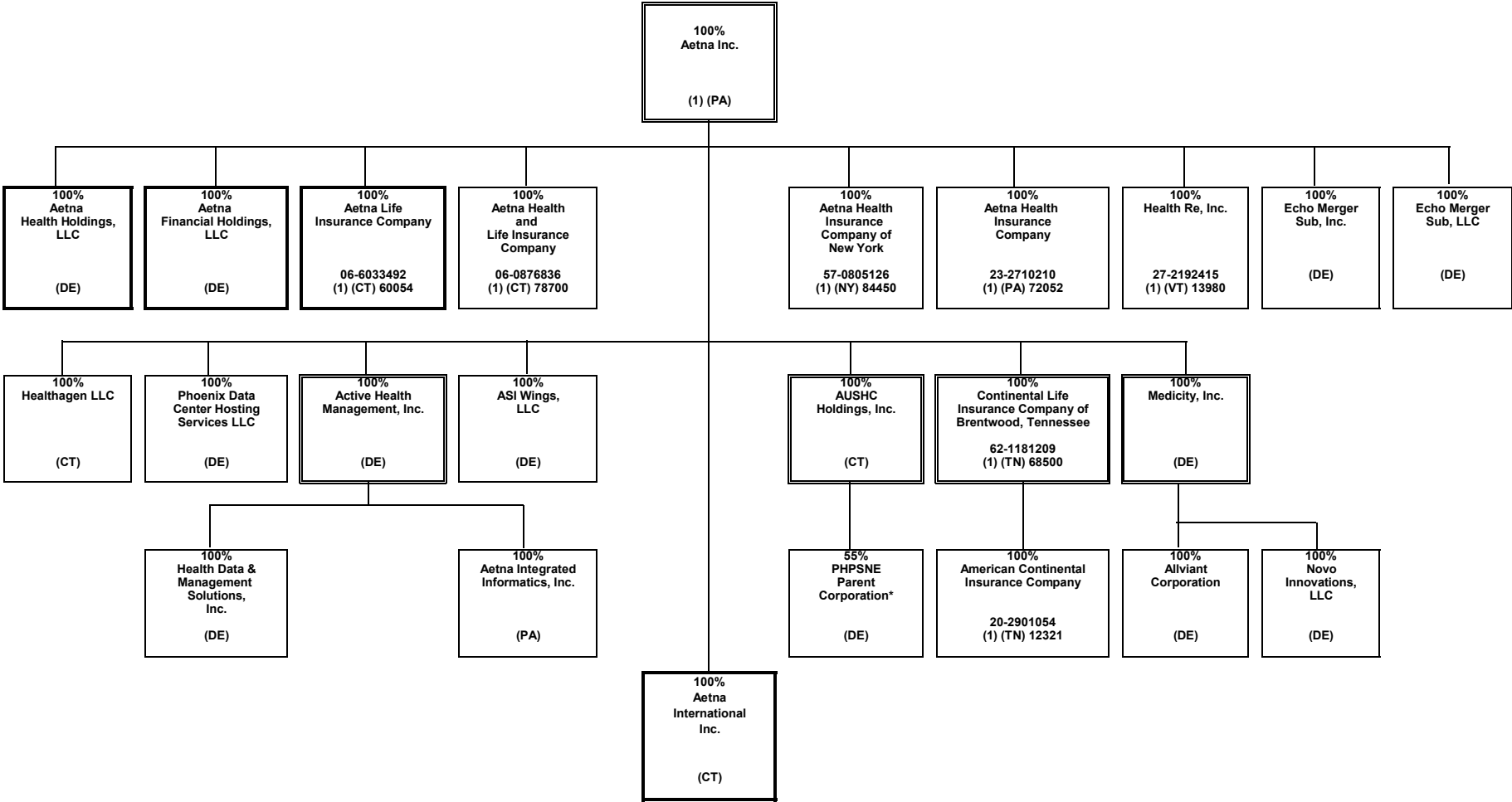
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	N						0		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	N						0		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	L	37,339,360	123,793,085				161,132,445		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	N						0		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	N						0		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	37,339,360	123,793,085	0	0	0	161,132,445	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a) 1	0	37,339,360	123,793,085	0	0	0	161,132,445	0	0
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

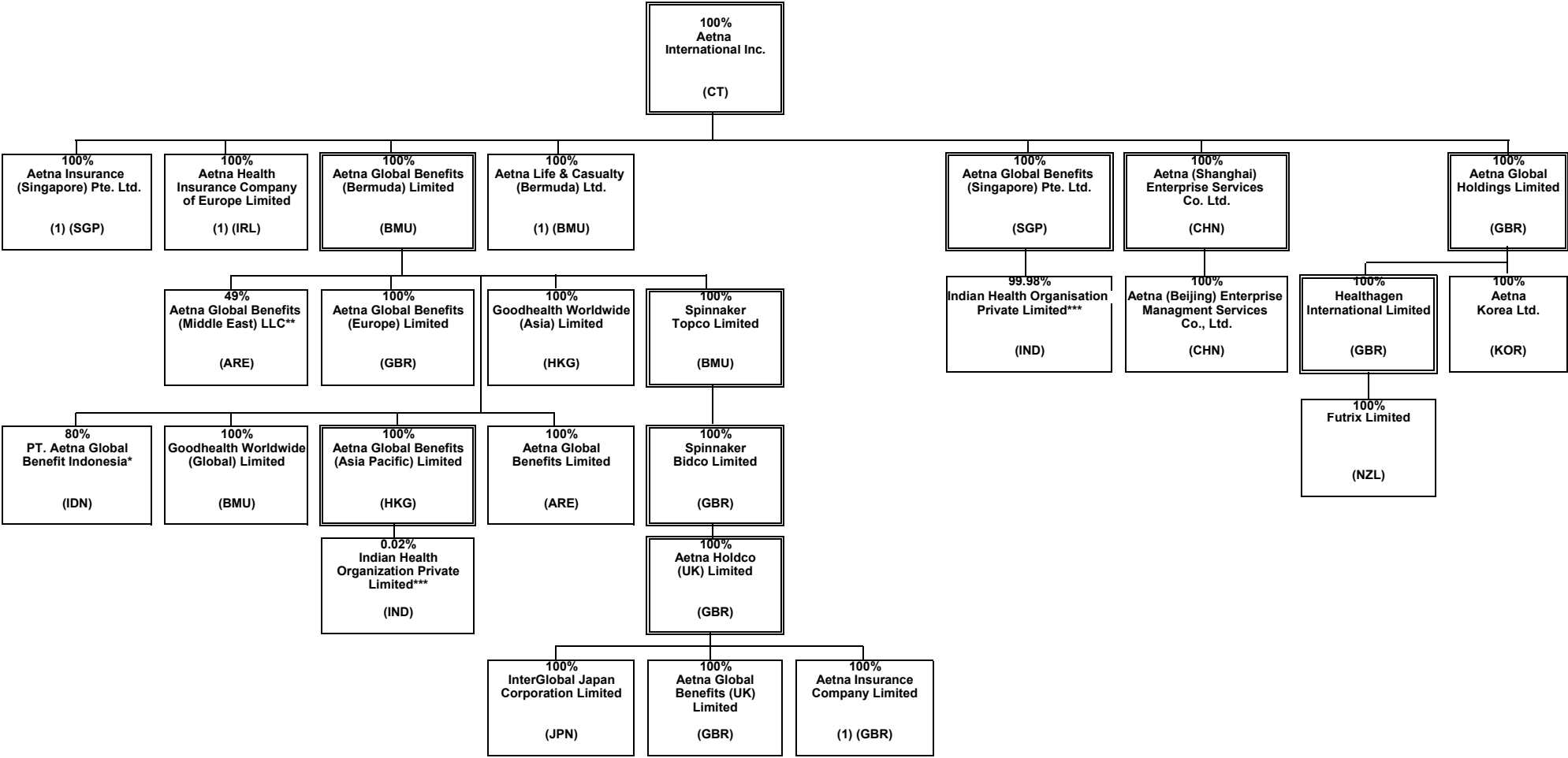


(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

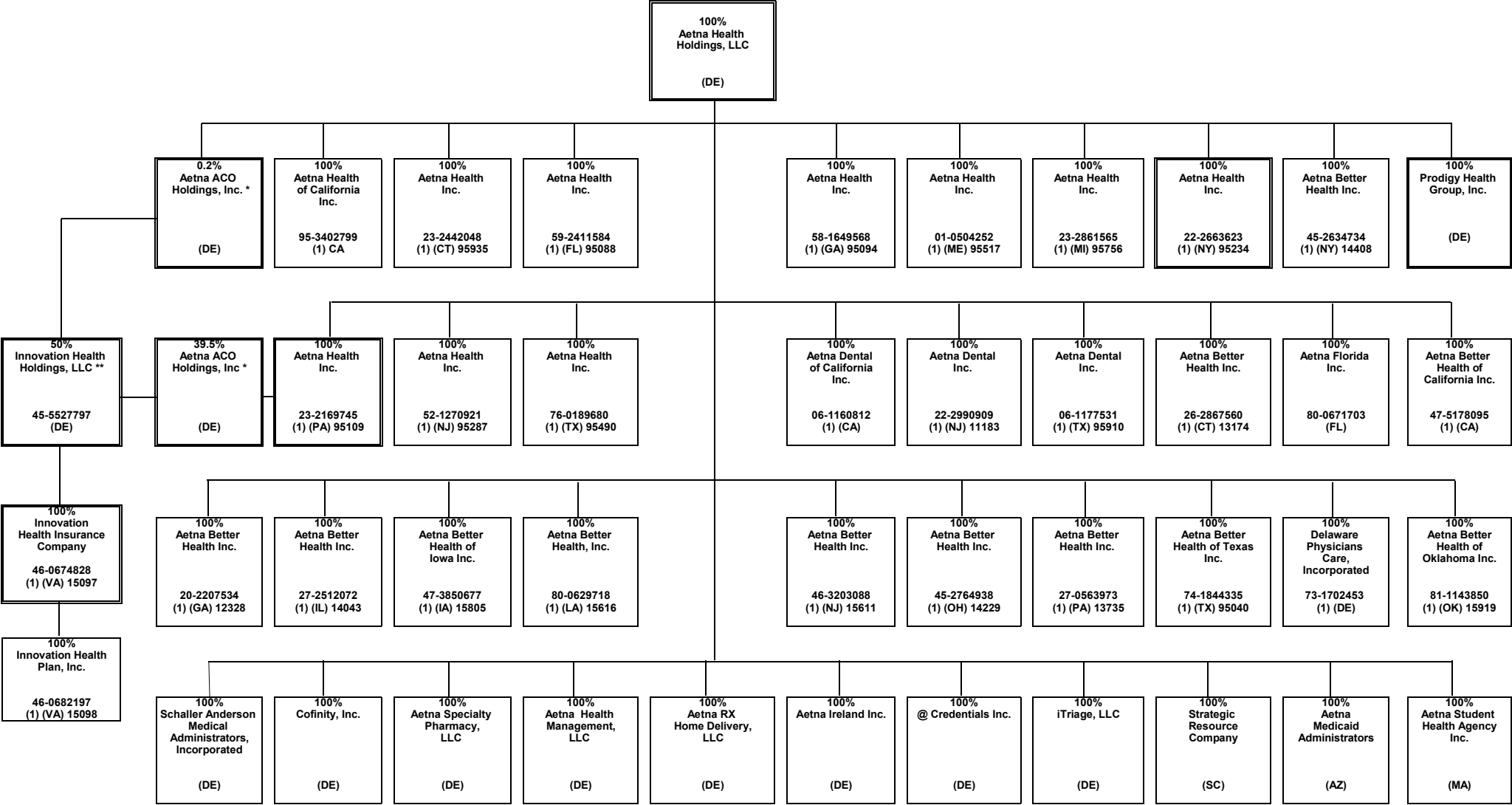
PART 1 - ORGANIZATIONAL CHART



*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
*** Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

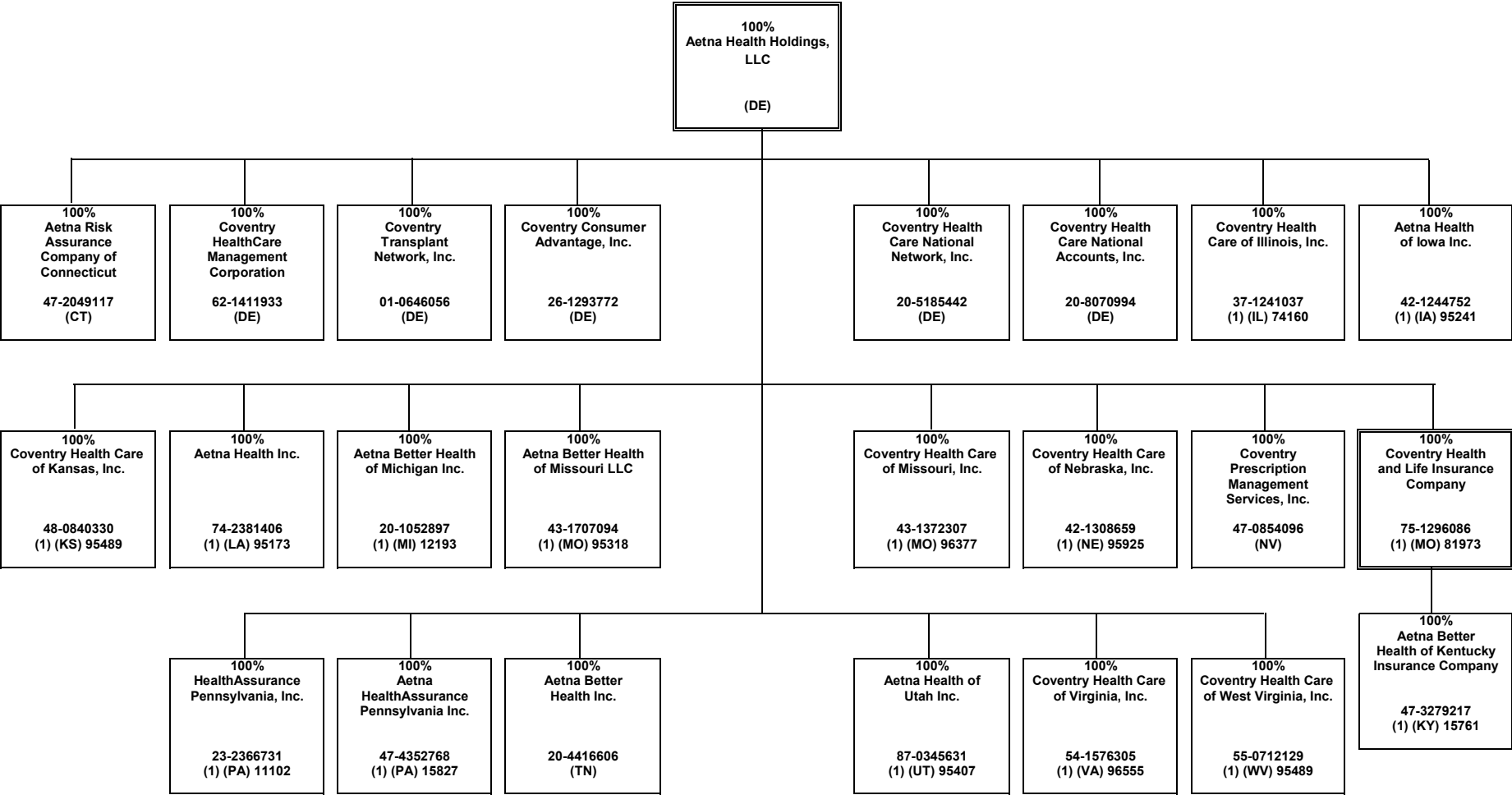
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

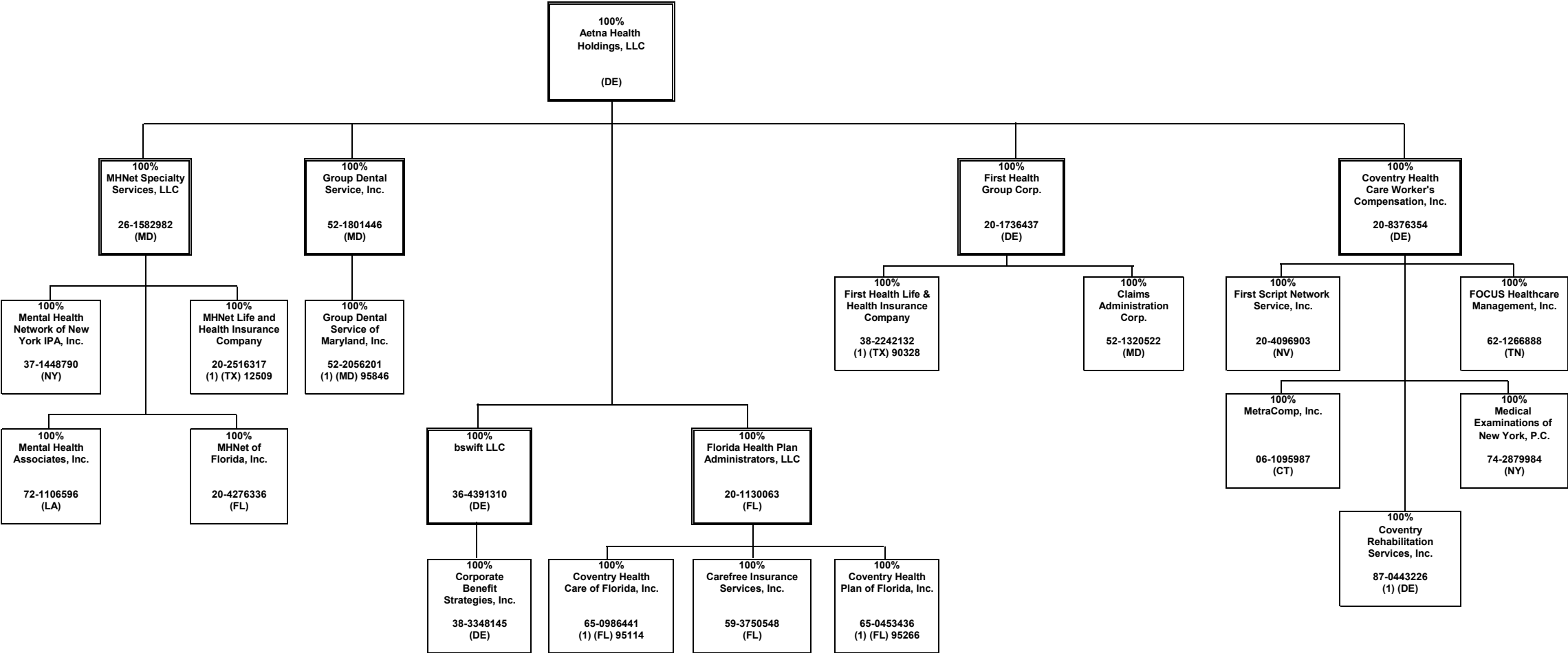
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



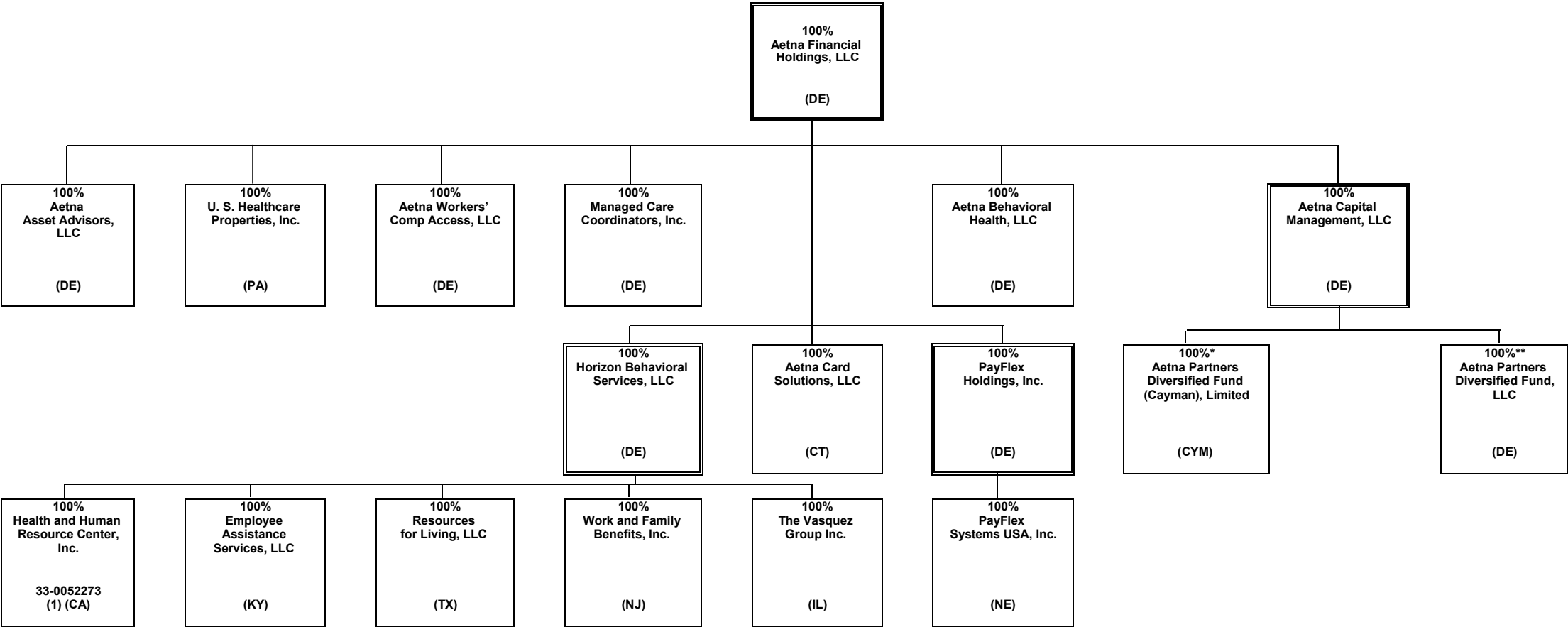
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

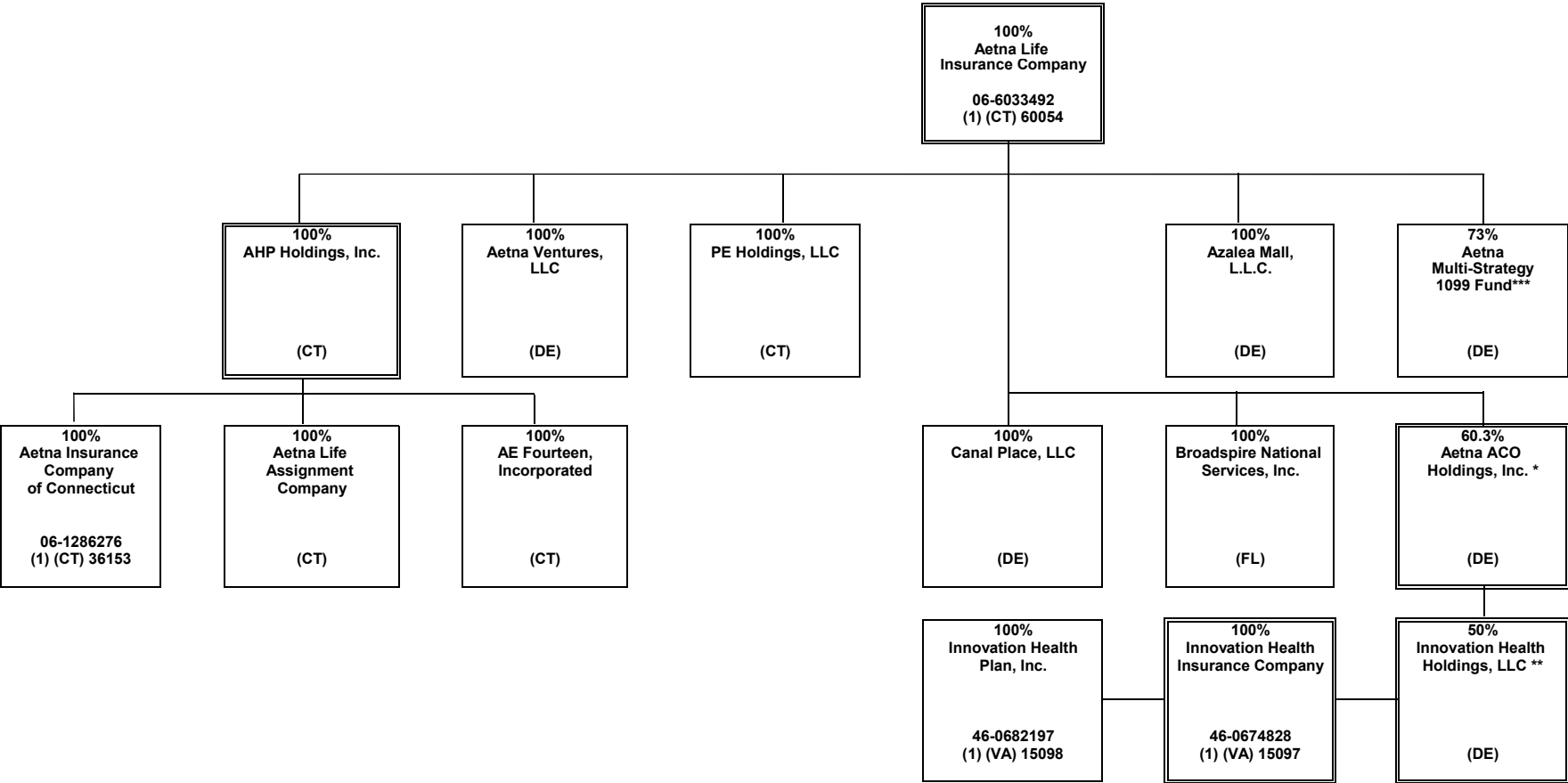
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.
** Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

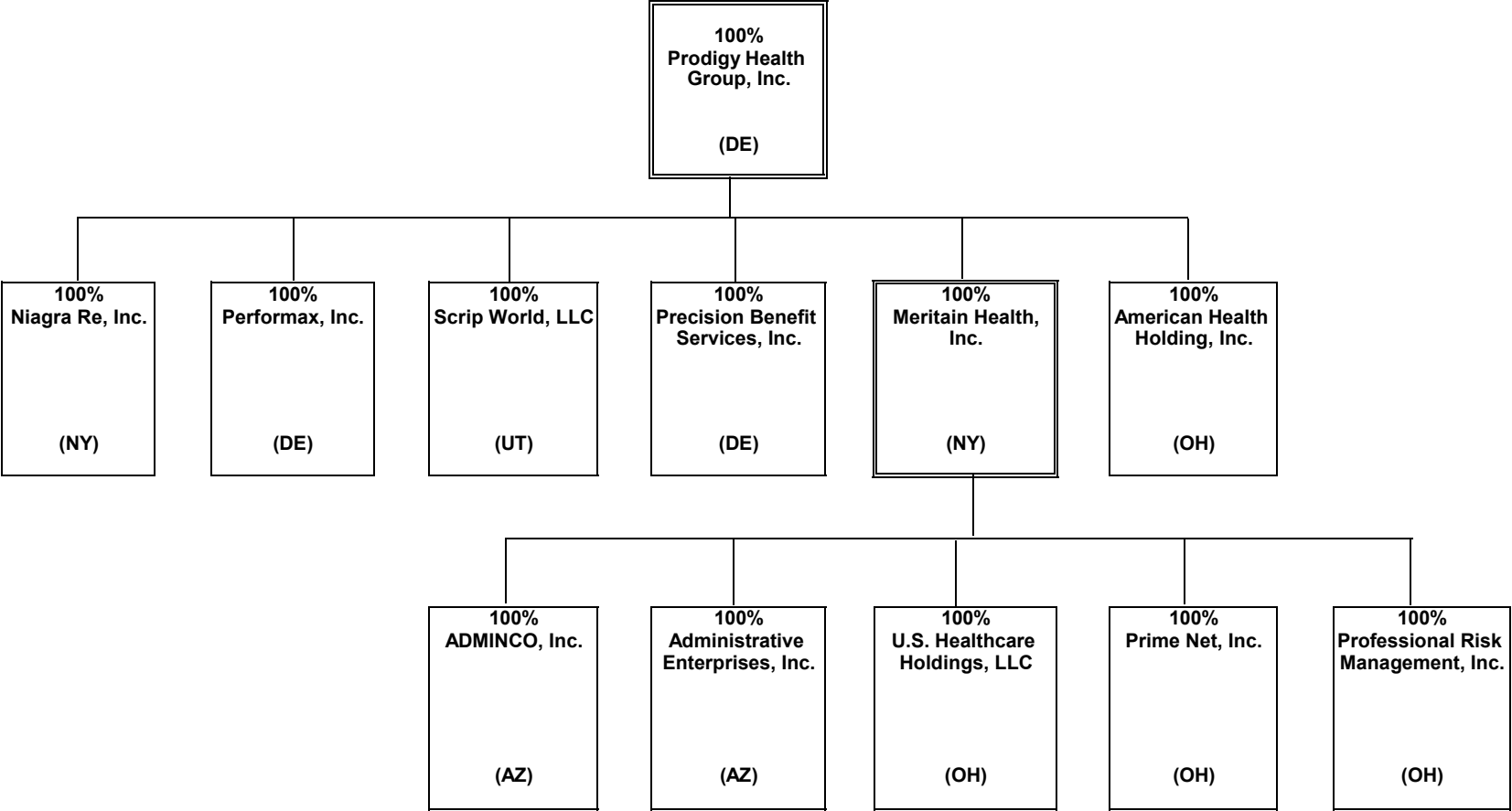
PART 1 - ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
***75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2016 OF THE Aetna Better Health of Michigan Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	23-2229683.....	3060706.....	1122304.....	N.....	Aetna Inc.....	PA.....	UIP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123754.....	0.....	0.....	0.....	Aetna Health Holdings, LLC.....	DE.....	UDP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....	0.....	Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	0.2.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	45-5527797.....	0.....	0.....	0.....	Innovation Health Holdings, LLC.....	DE.....	NIA.....	Aetna ACO Holdings, Inc.....	Ownership.....	50.0.....	Aetna Inc.....	7.....
00001.....	AETNA INC.....	15097.....	46-0674828.....	0.....	0.....	0.....	Innovation Health Insurance Company.....	VA.....	IA.....	Innovation Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15098.....	46-0682197.....	0.....	0.....	0.....	Innovation Health Plan, Inc.....	VA.....	IA.....	Innovation Health Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	95-3402799.....	0.....	0.....	0.....	Aetna Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95935.....	23-2442048.....	0.....	0.....	0.....	Aetna Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95088.....	59-2411584.....	0.....	0.....	0.....	Aetna Health Inc.....	FL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95094.....	58-1649568.....	0.....	0.....	0.....	Aetna Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95517.....	01-0504252.....	0.....	0.....	0.....	Aetna Health Inc.....	ME.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95756.....	23-2861565.....	0.....	0.....	0.....	Aetna Health Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95287.....	52-1270921.....	0.....	0.....	0.....	Aetna Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95234.....	22-2663623.....	0.....	0.....	0.....	Aetna Health Inc.....	NY.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14408.....	45-2634734.....	0.....	0.....	0.....	Aetna Better Health Inc.....	NY.....	IA.....	Aetna Health Inc. (NY).....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95109.....	23-2169745.....	0.....	0.....	0.....	Aetna Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....	0.....	Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Inc. (PA).....	Ownership.....	39.5.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	95490.....	76-0189680.....	0.....	0.....	0.....	Aetna Health Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95040.....	74-1844335.....	0.....	0.....	0.....	Aetna Better Health of Texas Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12328.....	20-2207534.....	0.....	0.....	0.....	Aetna Better Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1160812.....	0.....	0.....	0.....	Aetna Dental of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11183.....	22-2990909.....	0.....	0.....	0.....	Aetna Dental Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95910.....	06-1177531.....	0.....	0.....	0.....	Aetna Dental Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123760.....	0.....	0.....	0.....	Aetna Rx Home Delivery, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	13-3670795.....	0.....	0.....	0.....	Aetna Health Management, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	22-3187443.....	0.....	0.....	0.....	Aetna Ireland Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-1209768.....	0.....	0.....	0.....	Aetna Specialty Pharmacy, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1274723.....	0.....	0.....	0.....	Cofinity, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2671370.....	0.....	0.....	0.....	@Credentials Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-0640344.....	0.....	0.....	0.....	Strategic Resource Company.....	SC.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13735.....	27-0563973.....	0.....	0.....	0.....	Aetna Better Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13174.....	26-2867560.....	0.....	0.....	0.....	Aetna Better Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-5178095.....	0.....	0.....	0.....	Aetna Better Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14043.....	27-2512072.....	0.....	0.....	0.....	Aetna Better Health Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15805.....	47-3850677.....	0.....	0.....	0.....	Aetna Better Health of Iowa Inc.....	IA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15616.....	80-0629718.....	0.....	0.....	0.....	Aetna Better Health, Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	80-0671703.....	0.....	0.....	0.....	Aetna Florida Inc.....	FL.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14229.....	25-2764938.....	0.....	0.....	0.....	Aetna Better Health Inc.....	OH.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15611.....	46-3203088.....	0.....	0.....	0.....	Aetna Better Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15919.....	81-1143850.....	0.....	0.....	0.....	Aetna Better Health of Oklahoma Inc.....	OK.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	04-2708160.....	0.....	0.....	0.....	Aetna Student Health Agency Inc.....	MA.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	73-1702453.....	0.....	0.....		Delaware Physicians Care, Incorporated.....	DE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0826783.....	0.....	0.....		Schaller Anderson Medical Administrators, Incorporated.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0842559.....	0.....	0.....		Aetna Medicaid Adminstrators LLC.....	AZ.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-2944270.....	0.....	0.....		iTriage, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1471176.....	0.....	0.....		Prodigy Health Group, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-0438576.....	0.....	0.....		Niagara Re, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-2200070.....	0.....	0.....		Performax, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	87-0632355.....	0.....	0.....		Scrip World, LLC.....	UT.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-1760756.....	0.....	0.....		Precision Benefit Services, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	31-1368946.....	0.....	0.....		American Health Holding, Inc.....	OH.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1264154.....	0.....	0.....		Meritain Health, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0537707.....	0.....	0.....		ADMINCO, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0527428.....	0.....	0.....		Administrative Enterprises, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1684061.....	0.....	0.....		U.S. Healthcare Holdings, LLC.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	34-1670299.....	0.....	0.....		Prime Net, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	34-1348032.....	0.....	0.....		Professional Risk Management, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	68500.....	62-1181209.....	0.....	0.....		Continental Life Insurance Company of Brentwood, Tennessee.....	TN.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12321.....	20-2901054.....	0.....	0.....		American Continental Insurance Company.....	TN.....	IA.....	Continental Life Insurance Company of Brentwood, Tennessee.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	60054.....	06-6033492.....	0.....	0.....		Aetna Life Insurance Company.....	CT.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....	0.....	0.....		Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	60.3.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	06-1270755.....	0.....	0.....		AHP Holdings, Inc.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	36153.....	06-1286276.....	0.....	0.....		Aetna Insurance Company of Connecticut.....	CT.....	IA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1028469.....	0.....	0.....		AE Fourteen, Incorporated.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1373153.....	0.....	0.....		Aetna Life Assignment Company.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3678339.....	0.....	0.....		PE Holdings, LLC.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1423207.....	0.....	0.....		Azalea Mall, L.L.C.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3180700.....	0.....	0.....		Canal Place, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3180700.....	0.....	0.....		Aetna Ventures, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-2108747.....	0.....	0.....		Broadspire National Services, Inc.....	FL.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	41-2035961.....	0.....	0.....		Aetna Multi-Strategy 1099 Fund.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	73.0.....	Aetna Inc.....	9.....
00001.....	AETNA INC.....	00000.....	41-2035961.....	0.....	0.....		Aetna Financial Holdings, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-2030792.....	0.....	0.....		Aetna Asset Advisors, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2354500.....	0.....	0.....		U.S. Healthcare Properties, Inc.....	PA.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	38-3704481.....	0.....	0.....		Aetna Capital Management, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	11-3667142.....	0.....	1314522.....		Aetna Partners Diversified Fund, LLC.....	DE.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	1.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	20-0446676.....	0.....	1460020.....		Aetna Partners Diversified Fund (Cayman), Limited.....	CYM.....	NIA.....	Aetna Capital Management, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	2.....
00001.....	AETNA INC.....	00000.....	20-0446676.....	0.....	0.....		Aetna Workers' Comp Access, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-0446713.....	0.....	0.....		Aetna Behavioral Health, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2670015.....	0.....	0.....		Managed Care Coordinators, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3269144.....	0.....	0.....		Horizon Behavioral Services, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	61-1193498.....	0.....	0.....		Employee Assistance Services, LLC.....	KY.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	33-0052273.....	0.....	0.....		Health and Human Resource Center, Inc.....	CA.....	IA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	75-2420973.....	0.....	0.....		Resources for Living, LLC.....	TX.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	36-3681261.....	0.....	0.....		The Vasquez Group Inc.....	IL.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	22-3178125.....	0.....	0.....		Work and Family Benefits, Inc.....	NJ.....	NIA.....	LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-1773021.....	0.....	0.....		Aetna Card Solutions, LLC.....	CT.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-5216478.....	0.....	0.....		PayFlex Holdings, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	91-1774434.....	0.....	0.....		PayFlex Systems USA, Inc.....	NE.....	IA.....	PayFlex Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	78700.....	06-0876836.....	0.....	0.....		Aetna Health and Life Insurance Company.....	CT.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	72052.....	23-2710210.....	0.....	0.....		Aetna Health Insurance Company.....	PA.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	84450.....	57-0805126.....	0.....	0.....		Aetna Health Insurance Company of New York.....	NY.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1571642.....	0.....	0.....		Aetna International Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	98-0211470.....	0.....	0.....		Aetna Life & Casualty (Bermuda) Ltd.....	BMU.....	IA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Insurance (Signapore) Pte. Ltd.....	SGP.....	IA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Bermuda) Limited.....	BMU.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Goodhealth Worldwide (Global) Limited.....	BMU.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Europe) Limited.....	BGR.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Goodhealth Worldwide (Asia) Limited.....	HKG.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits Limited PT. Aetna Global Benefits.....	ARE.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Indonesia.....	IDN.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	80.0.....	Aetna Inc.....	5.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Middle East) LLC.....	ARE.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	49.0.....	Aetna Inc.....	6.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Aetna Global Benefits (Asia Pacific) Limited.....	HKG.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Spinnaker Topco Limited.....	BMU.....	NIA.....	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....		0.....	0.....		Spinnaker Bidco Limited.....	GBR.....	NIA.....	Spinnaker Topco Limited.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....		0	0		Aetna Holdco (UK) Limited.....	GBR.....	NIA.....	Spinnaker Bidco Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		InterGlobal Japan Corporation Limited.....	JPN.....	NIA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Benefits (UK) Limited.....	GBR.....	NIA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Insurance Company Limited.....	GBR.....	IA.....	Aetna Holdco (UK) Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Indian Health Organisation Private Limited.....	IND.....	NIA.....	Aetna Global Benefits (Asia Pacific) Limited.....	Ownership.....	0.0	Aetna Inc.....	3
00001.....	AETNA INC.....	00000.....		0	0		Aetna Health Insurance Company of Europe Limited.....	IRL.....	IA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.....	CHN.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.....	CHN.....	NIA.....	Aetna (Shanghai) Enterprise Services Co. Ltd.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Benefits (Singapore) PTE. LTD.....	SGP.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	22-2578985	0	0		Indian Health Organisation Private Limited.....	IND.....	NIA.....	Aetna Global Benefits (Singapore) PTE, LTD.....	Ownership.....	100.0	Aetna Inc.....	3
00001.....	AETNA INC.....	00000.....	22-2578985	0	0		AUSHC Holdings, Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Global Holdings Limited.....	GBR.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Aetna Korea Ltd.....	KOR.....	NIA.....	Aetna Global Holdings Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....		0	0		Healthagen International Limited.....	GBR.....	NIA.....	Aetna Global Holdings Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	06-1182176	0	0		Futrix Limited.....	NZL.....	NIA.....	Healthagen International Limited.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	06-1182176	0	0		PHPSNE Parent Corporation.....	DE.....	NIA.....	AUSHC Holdings, Inc.....	Ownership.....	55.0	Aetna Inc.....	8
00001.....	AETNA INC.....	00000.....	52-2182411	0	0		Active Health Management, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	47-0970432	0	0		Health Data & Management Solutions, Inc.....	DE.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	23-2604867	0	0		Aetna Integrated Informatics, Inc.....	PA.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	13980.....	27-2192415	0	0		Health Re, Inc.....	VT.....	IA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	46-2469464	0	0		Healthagen LLC.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	51-0029326	0	0		ASI Wings, L.L.C.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	33-0807547	0	0		Medicity, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	33-0807547	0	0		Echo Merger Sub, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-0259978	0	0		Echo Merger Sub, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-0259978	0	0		Novo Innovations, LLC.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	27-1170966	0	0		Allviant Corporation.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	81973.....	75-1296086	0	0		Coventry Health and Life Insurance Company.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	15761.....	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company.....	KY.....	IA.....	Coventry Health and Life Insurance Company.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	00000.....	52-1801446	0	0		Group Dental Service, Inc.....	MD.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0
00001.....	AETNA INC.....	95846.....	52-2056201	0	0		Group Dental Service of Maryland, Inc.....	MD.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	95241.....	42-1244752.....	0.....	0.....		Aetna Health of Iowa Inc.....	IA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95925.....	42-1308659.....	0.....	0.....		Coventry Health Care of Nebraska, Inc.....	NE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-2049117.....	0.....	0.....		Aetna Risk Assurance Company of Connecticut Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95173.....	74-2381406.....	0.....	0.....		Aetna Health Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11102.....	23-2366731.....	0.....	0.....		HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	47-0854096.....	0.....	0.....		Coventry Prescription Management Services, Inc.....	NV.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96555.....	54-1576305.....	0.....	0.....		Coventry Health Care of Virginia, Inc.....	VA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0646056.....	0.....	0.....		Coventry Transplant Network, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96377.....	43-1372307.....	0.....	0.....		Coventry Health Care of Missouri, Inc.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95318.....	43-1702094.....	0.....	0.....		Aetna Better Health of Missouri LLC.....	MO.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95408.....	55-0712129.....	0.....	0.....		Coventry Health Care of West Virginia, Inc.....	WV.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1411933.....	0.....	0.....		Coventry HealthCare Management Corporation.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	15827.....	47-4352768.....	0.....	0.....		Aetna HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95489.....	48-0840330.....	0.....	0.....		Coventry Health Care of Kansas, Inc.....	KS.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12193.....	20-1052897.....	0.....	0.....		Aetna Better Health of Michigan Inc.....	MI.....	RE.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95407.....	87-0345631.....	0.....	0.....		Aetna Health of Utah Inc.....	UT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4416606.....	0.....	0.....		Aetna Better Health Inc.....	TN.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	74160.....	37-1241037.....	0.....	0.....		Coventry Health Care of Illinois, Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8070994.....	0.....	0.....		Coventry Health Care National Accounts, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-5185442.....	0.....	0.....		Coventry Health Care National Network, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1293772.....	0.....	0.....		Coventry Consumer Advantage, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8376354.....	0.....	0.....		Coventry Health Care Workers' Compensation, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4096903.....	0.....	0.....		First Script Network Service, Inc.....	NV.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1095987.....	0.....	0.....		MetraComp, Inc.....	CT.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	74-2879984.....	0.....	0.....		Medical Examinations of New York, P.C.....	NY.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1266888.....	0.....	0.....		FOCUS Healthcare Management, Inc.....	TN.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	87-0443226.....	0.....	0.....		Coventry Rehabilitation Services, Inc.....	DE.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1736437.....	0.....	0.....		First Health Group Corp.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	90328.....	38-2242132.....	0.....	0.....		First Health Life & Health Insurance Company.....	TX.....	IA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-1320522.....	0.....	0.....		Claims Administration Corp.....	MD.....	NIA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1130063.....	0.....	0.....		Florida Health Plan Administrators, LLC.....	FL.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95114.....	65-0986441.....	0.....	0.....		Coventry Health Care of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95266.....	65-0453436.....	0.....	0.....		Coventry Health Plan of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3750548.....	0.....	0.....		Carefree Insurance Services, Inc.....	FL.....	NIA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	36-4391310.....	0.....	0.....		bswift LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	38-3348145.....	0.....	0.....		Corporate Benefit Strategies, Inc.....	DE.....	NIA.....	bswift LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1582982.....	0.....	0.....		MHNet Specialty Services, LLC.....	MD.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	37-1448790.....	0.....	0.....		Mental Health Network of New York IPA, Inc.....	NY.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12509.....	20-2516317.....	0.....	0.....		MHNet Life and Health Insurance Company.....	TX.....	IA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	72-1106596.....	0.....	0.....		Mental Health Associates, Inc.....	LA.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4276336.....	0.....	0.....		MHNet of Florida, Inc.....	FL.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4276336.....	0.....	0.....		MHNet of Florida, Inc.....	FL.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4276336.....	0.....	0.....		MHNet of Florida, Inc.....	FL.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
												0.0.....		0.....

Asterisk	Explanation
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.....
2	Aetna Life Insurance Company owns the Class C participating shares.....
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.....
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%).....
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.....
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.....
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.....
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.....
9	75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Premium State Taxes Recoverable.....	62,136		62,136	0
2505. Intangible Assets and Amortization.....	792,300	792,300	0	
2597. Summary of remaining write-ins for Line 25 from Page 02	854,436	792,300	62,136	0

MQ005 Additional Aggregate Lines for Page 05 Line 47.
*REVEX2

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
4704. PY Correction of IBNR.....	2,100,000		
4797. Summary of remaining write-ins for Line 47 from Page 05	2,100,000	0	0

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	29,280,830	18,090,662
2. Cost of bonds and stocks acquired	48,732,677	50,857,738
3. Accrual of discount	29,187	7,373
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,947,526	105,841
6. Deduct consideration for bonds and stocks disposed of	78,706,938	39,529,788
7. Deduct amortization of premium	83,234	157,685
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	93,311
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,200,048	29,280,830
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,200,048	29,280,830

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	63,571,603	377,367,799	341,791,368	1,060,113	63,571,603	100,208,147	0	69,990,976
2. NAIC 2 (a).....	12,483,916	0	12,485,327	1,411	12,483,916	0	0	7,332,532
3. NAIC 3 (a).....	999,721	0	0	(999,721)	999,721	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	77,055,240	377,367,799	354,276,695	61,803	77,055,240	100,208,147	0	77,323,508
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	77,055,240	377,367,799	354,276,695	61,803	77,055,240	100,208,147	0	77,323,508

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$99,008,103 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	2,574	XXX	2,574	2	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,674	3,244
2. Cost of short-term investments acquired	167,959	3,426,207
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	171,059	3,423,777
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,574	5,674
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,574	5,674

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	48,037,002	14,675,360
2. Cost of cash equivalents acquired	720,868,994	479,426,642
3. Accrual of discount	192,100	77,183
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	(946)	198
6. Deduct consideration received on disposals	670,091,624	446,142,381
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	99,005,526	48,037,002
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	99,005,526	48,037,002

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

E04

[illegible]

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2016 OF THE Aetna Better Health of Michigan Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- nation or Market Indicator (a)
Bonds - U.S. Governments																					
313469-KW-6...	FED HOME LN MTGE CORP UNSECURED 1.350%...		06/03/2016...	JEFFRIES.....		1,999,600	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	(400)	(400)	750	11/26/2019...	1
912828-Q5-2...	US TREASURY NOTE/BOND 0.875% 04/15/19...		05/27/2016...	MIZUHO SECURITIES USA.....		12,946,680	13,000,000	12,981,211	0	0	532	0	532	0	12,981,743	0	(35,063)	(35,063)	14,296	04/15/2019...	1
0599999 - Bonds - U.S. Governments						14,946,280	15,000,000	14,981,211	0	0	532	0	532	0	14,981,743	0	(35,463)	(35,463)	15,046	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
93974D-UD-8...	WASHINGTON STATE OF REF SER B 5.000% 0...		05/18/2016...	MORGAN STANLEY.....		6,425,250	5,000,000	6,417,400	0	0	(6,780)	0	(6,780)	0	6,410,620	0	14,630	14,630	67,361	07/01/2025...	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						6,425,250	5,000,000	6,417,400	0	0	(6,780)	0	(6,780)	0	6,410,620	0	14,630	14,630	67,361	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
059132-7C-8...	BALTIMORE CNTY MARYLAND GENERAL OBLIGA...		05/18/2016...	BARCLAY INVESTMENTS.....		1,072,230	1,000,000	1,084,830	1,020,351	0	(3,756)	0	(3,756)	0	1,016,595	0	55,635	55,635	40,566	02/01/2021...	1FE
34153P-N9-5...	HOUSTON TX INDEP SCH DIST 5.000% 06/01/21...		06/14/2016...	BARCLAY INVESTMENTS.....		297,163	250,000	310,445	287,692	0	(3,048)	0	(3,048)	0	284,644	0	12,519	12,519	6,806	06/01/2021...	1FE
442403-KV-2...	REF-SER A 5... RALEIGH NC PUBLIC IMPT -		05/18/2016...	BARCLAY INVESTMENTS.....		1,914,240	1,500,000	1,878,840	0	0	(3,540)	0	(3,540)	0	1,875,300	0	38,940	38,940	8,542	02/15/2027...	1FE
751091-MV-8...	SER B 3.000% 04...		06/15/2016...	Various.....		1,062,823	1,000,000	1,044,940	0	0	(634)	0	(634)	0	1,044,306	0	18,517	18,517	6,058	04/01/2028...	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,346,456	3,750,000	4,319,055	1,308,043	0	(10,978)	0	(10,978)	0	4,220,845	0	125,611	125,611	61,962	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
040654-UF-0...	ARIZONA ST TRANS BRD HWY REVENUE BONDS...		06/14/2016...	MORGAN STANLEY.....		593,165	500,000	561,060	537,465	0	(2,882)	0	(2,882)	0	534,583	0	58,582	58,582	24,028	07/01/2025...	1FE
235416-2X-1...	DALLAS TEXAS WW & SEW REVENUE BONDS 5...		06/03/2016...	Mesirow Financial.....		592,700	500,000	579,340	549,105	0	(3,426)	0	(3,426)	0	545,679	0	47,021	47,021	17,153	10/01/2025...	1FE
251237-B7-7...	DETROIT MICH SEW DISP REV REVENUE BONDS...		06/14/2016...	Baird (Robert W).....		1,120,000	1,000,000	1,153,380	1,053,806	0	(6,727)	0	(6,727)	0	1,047,079	0	72,921	72,921	50,458	07/01/2019...	1FE
31297P-Z2-0...	FED HOME LOAN MTGE CORP GOLD POOL NO 5...		06/14/2016...	WACHOVIA.....		14,839	13,132	13,289	13,274	0	1	0	1	0	13,275	0	1,564	1,564	393	05/01/2035...	1
31297P-Z2-0...	FED HOME LOAN MTGE CORP GOLD POOL NO 5...		06/01/2016...	Paydown.....		122	122	123	123	0	(1)	0	(1)	0	122	0	0	0	3	05/01/2035...	1
31306Y-R3-7...	FREDDIE MAC GOLD POOL CONVENTIONAL 15 YE...		05/23/2016...	WACHOVIA.....		279,239	271,601	283,526	282,101	0	(141)	0	(141)	0	281,960	0	(2,720)	(2,720)	3,112	12/01/2027...	1
31306Y-R3-7...	FREDDIE MAC GOLD POOL CONVENTIONAL 15 YE...		06/01/2016...	Paydown.....		23,136	23,136	24,152	24,031	0	(894)	0	(894)	0	23,136	0	0	0	818	12/01/2027...	1
3132GU-H9-8...	FED HOME LOAN MTGE CORP GOLD POOL NO 3...		06/14/2016...	WACHOVIA.....		360,220	348,460	360,438	359,759	0	(45)	0	(45)	0	359,714	0	506	506	5,691	06/01/2042...	1
3132GU-H9-8...	FED HOME LOAN MTGE CORP GOLD POOL NO 3...		06/01/2016...	Paydown.....		11,694	11,694	12,096	12,073	0	(379)	0	(379)	0	11,694	0	0	0	148	06/01/2042...	1
3132HL-F4-0...	FED HOME LOAN MTGE CORP GOLD POOL NO 3...		05/24/2016...	CITIGROUP.....		389,044	370,284	390,650	389,542	0	(62)	0	(62)	0	389,480	0	(436)	(436)	5,832	08/01/2042...	1
3132HL-F4-0...	FED HOME LOAN MTGE CORP GOLD POOL NO 3...		06/01/2016...	Paydown.....		17,092	17,092	18,033	17,981	0	(889)	0	(889)	0	17,092	0	0	0	1,338	08/01/2042...	1
31407H-3F-1...	FED NATL MTGE ASSN POOL NO 6.000% 07/0...		06/14/2016...	WACHOVIA.....		12,437	10,909	10,753	10,758	0	(1)	0	(1)	0	10,757	0	1,680	1,680	356	07/01/2036...	1
31407H-3F-1...	FED NATL MTGE ASSN POOL NO 6.000% 07/0...		06/01/2016...	Paydown.....		676	676	666	666	0	9	0	9	0	676	0	0	0	17	07/01/2036...	1
31407T-JK-7...	FED NATL MTGE ASSN POOL NO 6.000% 10/0...		06/14/2016...	WACHOVIA.....		20,884	18,319	18,457	18,403	0	(3)	0	(3)	0	18,400	0	2,484	2,484	598	10/01/2035...	1
31407T-JK-7...	FED NATL MTGE ASSN POOL NO 6.000% 10/0...		06/01/2016...	Paydown.....		127	127	128	127	0	(1)	0	(1)	0	127	0	0	0	3	10/01/2035...	1
34074G-DH-4...	CATASTROP SER A 2... MASSACHUSETTS ST WTR		06/15/2016...	Janney Montgomery-Muni.....		521,655	500,000	500,000	500,000	0	0	0	0	0	500,000	0	21,655	21,655	14,517	07/01/2020...	1FE
576051-DY-9...	RESOURCES 5.000%... MET GOVT NASHVILLE &		06/17/2016...	Mesirow Financial.....		595,230	500,000	573,725	545,376	0	(3,558)	0	(3,558)	0	541,818	0	53,412	53,412	22,292	08/01/2025...	1FE
592030-ZG-8...	DAVIDSON 5.000% 0... VALDEZ ALASKA MARINE TERM		06/14/2016...	Citigroup.....		591,260	500,000	579,400	547,698	0	(3,793)	0	(3,793)	0	543,905	0	47,355	47,355	14,722	05/15/2024...	1FE
919061-EY-3...	REV REF-BP PIP...		06/14/2016...	OPPENHEIMER & CO.....		229,182	200,000	229,784	217,959	0	(1,547)	0	(1,547)	0	216,411	0	12,771	12,771	9,611	01/01/2021...	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,372,702	4,785,552	5,309,000	5,080,247	0	(24,339)	0	(24,339)	0	5,055,908	0	316,795	316,795	171,090	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					

STATEMENT AS OF JUNE 30, 2016 OF THE Aetna Better Health of Michigan Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
032511-BM-8...	ANADARKO PETROLEUM CORP SR UNSECURED 4...		06/20/2016...	Keybanc Capital Markets Inc.		1,049,990	1,000,000	999,740	0	0	(60)	0	(60)	0	999,680	0	50,310	50,310	12,933	03/15/2021...	2FE...
035242-AJ-5...	ANHEUSER-BUSCH INBEV FIN SR UNSECURED...		06/14/2016...	CITIGROUP		1,024,300	1,000,000	1,000,690	0	0	(77)	0	(77)	0	1,000,613	0	23,687	23,687	10,453	02/01/2021...	1FE...
060516-FN-4...	BANK OF AMERICA NA SR UNSECURED 2.250%		05/24/2016...	FIRST BOSTON CORP...		1,984,520	2,000,000	1,973,320	1,975,011	0	2,247	0	2,247	0	1,977,258	0	7,262	7,262	27,000	04/21/2020...	2FE...
064058-AA-8...	BANK OF NEW YORK MELLON SR UNSECURED 1...		06/22/2016...	BNY CAPITAL MARKETS...		301,908	300,000	301,387	303,136	0	(1,037)	0	(1,037)	0	302,099	0	(191)	(191)	3,068	06/20/2017...	1FE...
06406H-CP-2...	BANK OF NEW YORK MELLON SR UNSECURED 2...		06/14/2016...	MORGAN STANLEY		509,900	500,000	499,375	499,618	0	54	0	54	0	499,672	0	10,228	10,228	9,683	01/15/2019...	1FE...
075887-BC-2...	BECTON DICKINSON 1.103% 06/15/16		06/15/2016...	Maturity...		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	5,202	06/15/2016...	2FE...
12593F-BD-5...	COMM MORTGAGE TRUST SERIES 2015-LC21 CLA...		06/22/2016...	CHASE SECURITIES		2,161,406	2,000,000	2,078,438	0	0	(2,676)	0	(2,676)	0	2,075,762	0	85,645	85,645	30,076	07/10/2048...	1FM...
12629N-AF-2...	COMM MTGE TR SER 2015-DC1 CLASS A5 3.3...		06/22/2016...	MORGAN STANLEY		5,255,273	5,000,000	4,971,484	4,971,504	0	1,133	0	1,133	0	4,972,637	0	282,636	282,636	95,847	02/10/2048...	1FM...
22822V-AA-9...	CROWN CASTLE INTL CORP SR UNSECURED 3...		06/14/2016...	JEFFRIES		1,037,630	1,000,000	999,770	0	0	(14)	0	(14)	0	999,756	0	37,874	37,874	12,183	02/15/2021...	2FE...
233851-AZ-7...	DAIMLER FINANCE NA LLC SR UNSECURED 1...		06/14/2016...	GOLDMAN SACHS & CO.		1,000,690	1,000,000	998,950	999,788	0	158	0	158	0	999,946	0	744	744	12,728	08/01/2016...	1FE...
233851-BA-1...	DAIMLER FINANCE NA LLC SR UNSECURED 2...		06/20/2016...	WACHOVIA		1,018,810	1,000,000	997,520	998,671	0	236	0	236	0	998,907	0	19,903	19,903	21,243	08/01/2018...	1FE...
26875P-AL-5...	EOG RESOURCES INC SR UNSECURED 2.450%		06/20/2016...	Keybanc Capital Markets Inc.		1,009,190	1,000,000	973,110	0	0	2,363	0	2,363	0	975,473	0	33,717	33,717	17,831	04/01/2020...	2FE...
302196-AD-0...	EXPRESS SCRIPTS HOLDING SR NOTES 2.650...		06/14/2016...	WACHOVIA		1,009,490	1,000,000	1,038,240	1,013,446	0	(5,504)	0	(5,504)	0	1,007,942	0	1,548	1,548	22,231	02/15/2017...	2FE...
302316-AF-9...	EXXON MOBIL CORP SR UNSECURED 2.709% 0...		06/22/2016...	FTN FINANCIAL		1,030,910	1,000,000	978,470	0	0	809	0	809	0	979,279	0	51,631	51,631	21,898	03/06/2025...	1FE...
302316-AP-7...	EXXON MOBIL CORP SR UNSECURED 1.708% 0...		06/20/2016...	US BANCORP...		1,009,870	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	9,870	9,870	5,219	03/01/2019...	1FE...
345397-VC-4...	FORD MOTOR CREDIT CO LLC SR UNSECURED...		06/14/2016...	Hilltop Securities		774,975	750,000	881,453	788,359	0	(18,389)	0	(18,389)	0	769,969	0	5,006	5,006	30,333	12/15/2016...	2FE...
423074-BB-8...	HEINZ H J CO SR UNSECURED 1.600% 06/3...		06/22/2016...	CITIGROUP		1,003,020	1,000,000	999,370	999,525	0	154	0	154	0	999,678	0	3,342	3,342	7,867	06/30/2017...	2FE...
50540R-AM-4...	LABORATORY CORP OF AMERICA SR UNSECURED...		06/20/2016...	BANC AMERICA		1,013,680	1,000,000	999,160	999,494	0	81	0	81	0	999,575	0	14,105	14,105	16,111	11/01/2018...	2FE...
60688C-AE-6...	MERRILL LYNCH COUNTRYWIDE COMM SER 2007...		05/23/2016...	MORGAN STANLEY		987,170	950,630	1,073,767	983,696	0	(7,884)	0	(7,884)	0	975,812	0	11,358	11,358	26,340	09/12/2049...	1FM...
60688C-AE-6...	MERRILL LYNCH COUNTRYWIDE COMM SER 2007...		05/01/2016...	Paydown...		9,272	9,272	10,473	9,594	0	(323)	0	(323)	0	9,272	0	0	0	207	09/12/2049...	1FM...
61747Y-DD-4...	MORGAN STANLEY SR UNSECURED 3.800% 04/...		04/29/2016...	Maturity...		500,000	500,000	499,694	499,938	0	62	0	62	0	500,000	0	0	0	9,500	04/29/2016...	1FE...
655044-AF-2...	NOBLE ENERGY INC SR UNSECURED 4.150% 1...		06/20/2016...	CHASE SECURITIES		2,607,325	2,500,000	2,187,500	0	0	14,298	0	14,298	0	2,201,798	0	405,527	405,527	54,181	12/15/2021...	2FE...
655664-AP-5...	NORDSTROM INC SR UNSECURED 4.000% 10/1...		06/15/2016...	MITSUBISHI		556,673	525,000	559,251	556,697	0	(2,499)	0	(2,499)	0	554,198	0	2,476	2,476	14,292	10/15/2021...	2FE...
69353R-EV-6...	PNC BANK NA SR UNSECURED 1.950% 03/04/...		06/20/2016...	BARCLAY INVESTMENTS		1,012,650	1,000,000	998,990	0	0	88	0	88	0	999,078	0	13,572	13,572	5,904	03/04/2019...	1FE...
742718-ED-7...	PROCTER & GAMBLE CO SR UNSECURED 0.750...		06/22/2016...	CITIGROUP		1,000,220	1,000,000	999,910	999,973	0	13	0	13	0	999,986	0	234	234	4,854	11/04/2016...	1FE...
742718-EN-5...	PROCTER & GAMBLE CO SR UNSECURED 1.850...		06/20/2016...	MITSUBISHI		1,018,260	1,000,000	999,810	0	0	7	0	7	0	999,817	0	18,443	18,443	7,246	02/02/2021...	1FE...
863667-AK-7...	STRYKER CORP SR UNSECURED 2.000% 03/08...		06/14/2016...	Baird (Robert W)		1,012,620	1,000,000	998,840	0	0	89	0	89	0	998,929	0	13,691	13,691	5,389	03/08/2019...	1FE...
87612E-BE-5...	TARGET CORP SR UNSECURED 2.500% 04/15/...		05/23/2016...	CITIGROUP		493,850	500,000	499,955	0	0	(7)	0	(7)	0	499,948	0	(6,098)	(6,098)	1,563	04/15/2026...	1FE...
91159H-HL-7...	US BANCORP SR UNSECURED 2.350% 01/29/2...		06/20/2016...	Baird (Robert W)		1,025,460	1,000,000	999,860	0	0	0	0	0	0	999,860	0	25,600	25,600	9,400	01/29/2021...	1FE...
931142-DF-7...	WAL-MART STORES SR UNSECURED 1.125% 04...		06/14/2016...	DAIN RAUSCHER INC-69211		501,950	500,000	491,750	495,670	0	864	0	864	0	496,534	0	5,416	5,416	3,844	04/11/2018...	1FE...
94988J-5A-1...	WELLS FARGO BANK NA SR UNSECURED 1.650...		06/14/2016...	Hilltop Securities		1,007,170	1,000,000	999,710	0	0	50	0	50	0	999,760	0	7,410	7,410	6,325	01/22/2018...	1FE...
89352H-AS-8...	TRANS-CANADA PIPELINES SR UNSECURED 3...	A	06/20/2016...	Keybanc Capital Markets Inc.		1,028,780	1,000,000	997,170	0	0	353	0	353	0	997,523	0	31,257	31,257	12,674	01/15/2019...	1FE...
822582-BK-7...	SHELL INTERNATIONAL FIN SR UNSECURED 1...	F	06/10/2016...	HSBC SEC INC...		1,000,540	1,000,000	998,310	998,424	0	383	0	383	0	998,807	0	1,733	1,733	7,465	11/10/2017...	1FE...
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,957,502	36,034,902	36,005,467	19,092,544	0	(15,028)	0	(15,028)	0	35,789,568	0	1,167,936	1,167,936	531,090	XXX	XXX

E05.2

E05.2

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Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

STATEMENT AS OF JUNE 30, 2016 OF THE Aetna Better Health of Michigan Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
AMEREN ILLINOIS CO CP 3(A)3.....		06/15/2016.....	0.720.....	07/15/2016.....	2,108,409.....	0.....	675.....
AMERICAN ELEC POWER CP 4-2 144A.....		06/13/2016.....	0.750.....	07/05/2016.....	3,721,690.....	0.....	1,396.....
AMERICAN ELEC POWER CP 4-2 144A.....		06/17/2016.....	0.780.....	07/15/2016.....	2,499,241.....	0.....	758.....
AMPHENOL CORP CP 4(2) 144A.....		06/17/2016.....	0.800.....	07/19/2016.....	5,997,599.....	0.....	1,866.....
AUTOZONE INC 4-2 CP.....		06/23/2016.....	0.700.....	07/25/2016.....	6,496,966.....	0.....	1,011.....
CRANE CO CP 4(2) 144A.....		06/23/2016.....	0.690.....	07/13/2016.....	2,102,516.....	0.....	322.....
CRANE CO CP 4(2) 144A.....		06/21/2016.....	0.710.....	07/13/2016.....	2,396,433.....	0.....	473.....
DOMINION RESOURCES INC CP 4-2.....		06/24/2016.....	0.790.....	07/13/2016.....	5,998,420.....	0.....	527.....
EASTMAN CHEMICAL CORP. CP 4-2.....		06/28/2016.....	0.750.....	07/19/2016.....	5,862,800.....	0.....	366.....
FMC TECHNOLOGIES CP 4(2) 144A.....		06/22/2016.....	0.910.....	07/19/2016.....	4,997,724.....	0.....	1,137.....
FORTIVE CORPORATION CP 4(2) 144A.....		06/27/2016.....	0.800.....	07/25/2016.....	5,996,800.....	0.....	533.....
HP INC CP 4(2) 144A.....		06/22/2016.....	0.790.....	07/05/2016.....	6,499,429.....	0.....	1,284.....
MONDELEZ INTERNATIONAL CP 4(2) 144A.....		06/23/2016.....	0.720.....	07/28/2016.....	5,996,759.....	0.....	959.....
NEXTERA ENERGY CAP HLDGS CP 4 (2).....		06/23/2016.....	0.670.....	07/08/2016.....	2,894,623.....	0.....	431.....
PPL CAPITAL FUNDING INC CP 4(2) 144A.....		06/22/2016.....	0.750.....	07/06/2016.....	3,934,590.....	0.....	738.....
PACIFIC GAS & ELEC CO CP 4(2) 144A.....		06/24/2016.....	0.700.....	07/12/2016.....	5,998,717.....	0.....	467.....
PITNEY BOWES INC CP 4(2) 144A.....		06/09/2016.....	1.030.....	07/05/2016.....	319,963.....	0.....	201.....
PITNEY BOWES INC CP 4(2) 144A.....		06/22/2016.....	0.970.....	07/22/2016.....	4,997,170.....	0.....	1,212.....
SOUTH CAROLINA FUEL CO CP 4(2) 144A.....		06/27/2016.....	0.810.....	07/27/2016.....	5,858,570.....	0.....	527.....
SPECTRA ENERGY PARTNERS CP 4(2) 144A.....		06/16/2016.....	0.870.....	07/11/2016.....	2,280,449.....	0.....	827.....
VALSPAR CORP CP 4(2).....		06/01/2016.....	0.910.....	07/13/2016.....	3,336,987.....	0.....	2,531.....
VIACOM IONC CP 4(2) 144A.....		06/21/2016.....	1.200.....	07/12/2016.....	2,711,005.....	0.....	904.....
WEC ENERGY GROUP INC CP 4(2) 144A.....		06/21/2016.....	0.800.....	07/11/2016.....	5,998,666.....	0.....	1,333.....
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					99,005,526	0	20,478
3899999 - Industrial and Miscellaneous (Unaffiliated) - Subtotals					99,005,526	0	20,478
7799999 - Total Bonds - Subtotals - Issuer Obligations					99,005,526	0	20,478
8399999 - Total Bonds - Subtotals - Bonds					99,005,526	0	20,478
8699999 Total Cash Equivalents					99,005,526	0	20,478